

REFERENCES

All references used in this Volume are specifically cited in the text. The following listing is a summary of those references.

2. Title 26, United States Code, sections as follows:
 - 3102 Deduction of tax from wages
 - 3121 Employment Taxes - General Provisions - Definitions
 - 3402 Income tax collected at source
 - 6001 "Information and Returns"
 - 6331 Levy and distraint
 - 6334 Property exempt from levy

- (c) Title 31, United States Code, sections as follows:
 - 1108 Preparation and submission of appropriations requests to the President
 - 1341 Limitations on expending and obligating amounts
 - 1501 Documentary evidence requirement for Government obligations
 - 1517 Prohibited obligations and expenditures
 - 1535 Agency agreements
 - 1552 Procedure for appropriation accounts available for definite periods
 - 1553 Availability of appropriation accounts to pay obligations
 - 1554 Review of appropriation accounts
 - 1555 Withdrawal of unobligated balances of appropriations for indefinite periods
 - 3302 Custodians of money
 - 3511 Prescribing accounting requirements and developing accounting systems
 - 3512 Executive agency accounting systems
 - 3513 Financial reporting and accounting system
 - 3522 Making and submitting accounts
 - 3701-19 Federal Claims Collection Act
 - 3720 Collection of payments
 - 3901-3906 Prompt payment
 - 6503 Transfer and deposit requirements
 - 9501 Government pension plan protection-purpose
 - 9503 Reports about Government pension plans

4. U.S. General Accounting Office Policy and Procedures Manual for Guidance of Federal Agencies
 - Title 2, Accounting
 - Title 4, Claims
 - Title 6, Pay, Leave, and Allowances

5. Treasury Financial Manual; Volume I; and Supplemental, "Cash Management Review Guide"

7. DoD 4000.25-7-M, "Military Standard Billing System (MILSBILLS)," January 1985, authorized by DoD Directive 4000.25, November 18, 1983

8. Office of Management and Budget Circular No. A-34, "Instructions on Budget Execution," August 1985

9. Public Law 93-344, "Impoundment Control Act of 1974," July 12, 1974, (2 U.S.C. 681 et seq.)

10. Office of Management and Budget Circular No. A-11, "Preparation and Submission of Budget Estimates," updated annually
11. Treasury Department Circular No. 930, "Regulations Governing Foreign Exchange Operations," June 8, 1978
12. Title 10, United States Code, sections as follows:
 - 138 Transactions, Reimbursable Purchases, and Sales Exchanges
 - 939 Redress of injuries
 - 1450 Payment of annuity; beneficiaries
 - 2208 Working-capital funds
 - 2233a Limitation on certain projects; authority to carry out small projects with operation and maintenance funds
 - 2210 Proceeds of sales of supplies: credits to appropriations
 - 2395 Advances of public moneys by Department of Defense for payments in compliance with laws of foreign countries, for rent and tuition
 - 2571 Interchange of property and services
 - 2577 Disposal of recyclable materials
 - 2672 Acquisition: interests in land when cost is not more than \$200,000
 - 2672a Acquisition: interests in land when need is urgent
 - 2673 Acquisition of certain interests in land: availability of funds
 - 2674 Minor construction projects
 - 2675 Leases: foreign countries: structures not on a military base
 - 2804 Contingency construction
 - 2805 Unspecified minor construction
 - 2808 Construction authority in the event of a declaration of war or national emergency
 - 2810 Construction projects for environmental response actions
 - 2854 Restoration or replacement of damaged or destroyed facilities
 - 4540 Architectural and engineering services
 - 7212 Employment of outside architects and engineers
 - 9540 Architectural and engineering services
13. Treasury Department Circular No. 1073, Regulation Governing Certain Reports on Obligations," December 1, 1976
19. DoD Instruction 7290.1, "Method of Financing, Funding, Accounting and Fiscal Reporting for the Military Assistance Grant Aid Program," June 22, 1970
20. Public Law 95-595, Audit of pension plans, November 1978
21. Office of Management and Budget Circulars as follows:
 - No. A-50 "Audit Followup," September 29, 1982
 - No. A-76 "Performance of Commercial Activities," August 4, 1983
 - No. A-97 "Rules and regulations permitting Federal agencies to provide specialized or technical services to State and local units of government under Title III of the Intergovernmental Cooperation Act of 1968," August 29, 1969 (P.L. 90-577; 82 Stat 1102)
 - No. A-102 "Uniform requirements for Grants to State and Local Governments," February 3, 1981
 - No. A-110, "Grants and Agreements with Institutions of Higher Education, Hospitals, and Other Nonprofit Organizations," July 30, 1976

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- No. A-123 "Internal Control Systems", August 16, 1983
No. A-129 "Managing Federal Credit Programs," November 25, 1988
No. A-130 "Management of Federal Information Resources," appendix II,
"Cost Accounting, Cost Recovery, and Interagency Sharing of Information
Technology Facilities," December 12, 1985
No. A-132 "Federal Productivity and Quality Improvement in Service Delivery"
22. Public Law 96-38, "Supplemental Appropriations Act, October 1979," July 25, 1979
23. Public Law 96-527, "DoD Appropriations Act, October 1981," December 15, 1980
24. Public Law 97-377, "DoD Appropriations Act, October 1983," December 21, 1982
25. Public Law 98-212, "DoD Appropriations Act, October 1984," December 8, 1983
26. Public Law 98-212, "DoD Appropriations Act, October 1986," October 30, 1986
27. Public Law 98-369, "Deficit Reduction Act of 1984," July 18, 1984
28. Title 5, U.S. Code Section 552, "Freedom of Information Act," and subsequent changes,
September 6, 1966
29. Public Law 100-496, "Prompt Payment Act Amendment of 1988," October 17, 1988
30. Title 10, U.S. Code, Chapter 138, Sections 2341 through 2350, "North Atlantic Treaty Organization
Mutual Support Act of 1979," as amended
31. DoD Directive 4120.15, "Designating and Naming Military Aerospace Vehicles," May 2, 1985

33. DoD Instruction 4165.3, "Department of Defense Facility Classes and Construction Categories," October 24, 1978
34. DoD 5105.38-M, "Security Assistance Management Manual," October 1988, authorized by DoD Directive 5105.38, August 10, 1978
35. Code of Federal Regulations (Title 4, Chapter II)
36. Arms Export Control Act, (22 U.S.C., Sections 2751-96c)